

SCHP

Schwab U.S. TIPS ETF

Analyst Report

This ETF offers broad-based exposure to TIPS, bonds issued by the U.S. government featuring principal that adjusts based on certain measures of inflation. As such, SCHP may have appeal as a minor allocation in a long-term portfolio, with increased weighting given if investors are particularly concerned about inflationary pressures. SCHP is one of several broad TIPS ETFs; TIP, and TIPZ will offer up very similar exposure. However, its superior expense ratio should more than compensate investors for this making SCHP a decent choice for any investors seeking exposure to this corner of the bond market. While TIPS have become popular as a means of protecting against inflation, it is noted that there are potential limitations to this asset class in accomplishing this objective as well. Short-term TIPS ETFs such as STIP or STPZ may be forth a closer look, as well as more creative alternatives such as CPI or other 'alternative' ETFs.

ESG Themes and Scores

5.86/10

ESG Rate

33.78%

Global Percentile

75.0%

Peer Percentile

Performance Data

	SCHP	ETF Database Category Average	Factset Segment Average
1 Month	1.19%	1.08%	0.79%
3 Month	1.10%	0.94%	0.74%
YTD Return	1.66%	1.65%	1.34%
1 Year Return	4.88%	3.79%	2.21%
3 Year Return	-0.60%	-0.14%	-1.40%
5 Year Return	1.74%	1.76%	0.53%

Top 5 Holdings

Symbol	Holding	% Assets
Other	Government of the United States of America 1.875% 15-	4.02%
Other	Government of the United States of America 1.75% 15-	3.83%
Other	Government of the United States of America 1.125% 15-	3.55%
Other	Government of the United States of America 0.625% 15-	3.55%
Other	Government of the United States of America 1.375% 15-	3.55%

Vitals

Issuer	The Charles Schwab Corp.
Brand	Schwab
Structure	ETF
Expense Ratio	0.03%
Inception	Aug 05, 2010
Index Tracked	Bloomberg US Treasury Inflation Protected Notes (TIPS)

ETF Database Themes

Category	Inflation-Protected Bonds
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Fixed Income: U.S. - Government, Inflation-linked Investment Grade
Category	Government, Inflation-linked
Focus	Investment Grade
Niche	Broad Maturities
Strategy	Vanilla
Weighting	Market Value

